

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

## I Local Department of Social Services

## Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	26,536.79	19.11%	84,553.92	60.89%	111,090.71	80.00%	27,772.68	20.00%	138,863.38	0.00	138,863.38
A	831	Eligibility Administration	1,316,833.20	48.98%	833,892.42	31.02%	2,150,725.62	80.00%	537,680.19	20.00%	2,688,405.81	0.00	2,688,405.81
A	832	Service Administration	1,608,084.86	60.87%	505,382.92	19.13%	2,113,467.78	80.00%	528,366.63	20.00%	2,641,834.41	0.00	2,641,834.41
A	842	Eligibility Admin Pass-Thru	734,922.50	48.99%	0.00	0.00%	734,922.50	48.99%	765,082.52	51.01%	1,500,005.02	(35,131.17)	1,464,873.85
A	844	Food Stamps Emp & Trng Admin & P/S	60,546.00	98.42%	975.00	1.58%	61,521.00	100.00%	0.00	0.00%	61,521.00	0.00	61,521.00
A	847	Service Pass-Thru	778,701.61	24.14%	0.00	0.00%	778,701.61	24.14%	2,447,247.28	75.86%	3,225,948.89	(310,389.44)	2,915,559.45
A	860	Fuel Administration - Heating	5,143.00	45.94%	6,051.00	54.06%	11,194.00	100.00%	0.00	0.00%	11,194.00	3,377.52	14,571.52
A	872	View Purch Serv & Administration	461,835.00	66.49%	232,720.00	33.51%	694,555.00	100.00%	0.00	0.00%	694,555.00	0.00	694,555.00
A	873	Foster Parent Training	123,055.29	45.00%	0.00	0.00%	123,055.29	45.00%	150,400.73	55.00%	273,456.02	0.00	273,456.02
A	876	Dedicated IV-E Admin Pass-Thru	178,808.07	50.00%	0.00	0.00%	178,808.07	50.00%	178,808.07	50.00%	357,616.14	0.00	357,616.14
A	884	Local Day Care Staff Allowance	327,344.00	100.00%	0.00	0.00%	327,344.00	100.00%	0.00	0.00%	327,344.00	0.00	327,344.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	692,343.82	51.49%	0.00	0.00%	692,343.82	51.49%	652,274.12	48.51%	1,344,617.94	0.00	1,344,617.94
A	891	Statewide Fraud Free Program	38,264.01	50.00%	38,264.01	50.00%	76,528.02	100.00%	0.00	0.00%	76,528.02	0.00	76,528.02
A	894	IVA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,352,418.15	47.61%	\$ 1,701,839.27	12.76%	\$ 8,054,257.42	60.37%	\$ 5,287,632.22	39.63%	\$ 13,341,889.63	\$ (342,143.09)	\$ 12,999,746.54

## Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	256,368.16	80.00%	256,368.16	80.00%	64,092.04	20.00%	320,460.20	0.00	320,460.20
B	808	TANF - Manual Checks	2,575.93	51.45%	2,430.75	48.55%	5,006.68	100.00%	0.00	0.00%	5,006.68	0.00	5,006.68
B	810	TANF - Emergency Assistance	771.75	51.45%	728.25	48.55%	1,500.00	100.00%	0.00	0.00%	1,500.00	0.00	1,500.00
B	811	AFDC - Foster care	1,433,703.65	50.00%	1,433,703.65	50.00%	2,867,407.30	100.00%	0.00	0.00%	2,867,407.30	(51,747.64)	2,815,659.66
B	812	Adoption Subsidy	374,669.20	50.00%	374,669.20	50.00%	749,338.40	100.00%	0.00	0.00%	749,338.40	(64,727.20)	684,611.20
B	813	General Relief	0.00	0.00%	170,721.31	62.50%	170,721.31	62.50%	102,432.83	37.50%	273,154.14	0.00	273,154.14
B	817	Special Needs Adoption	0.00	0.00%	465,873.55	100.00%	465,873.55	100.00%	0.00	0.00%	465,873.55	21,410.20	487,283.75
B	819	Refugee Resettlement	53,836.00	100.00%	0.00	0.00%	53,836.00	100.00%	0.00	0.00%	53,836.00	0.00	53,836.00
B	848	TANF - Up Manual Checks	0.00	0.00%	1,942.00	100.00%	1,942.00	100.00%	0.00	0.00%	1,942.00	0.00	1,942.00
Subtotal: Benefit Payments to Clients			\$ 1,865,556.53	39.37%	\$ 2,706,436.87	57.12%	\$ 4,571,993.40	96.49%	\$ 166,524.87	3.51%	\$ 4,738,518.27	\$ (95,064.64)	\$ 4,643,453.63

## Client Services Purchased by LDSSs

PS	824	Other Purchased Services	210,912.00	80.00%	0.00	0.00%	210,912.00	80.00%	52,728.00	20.00%	263,640.00	719,926.75	983,566.75
PS	829	Family Preservation (SSBG)	9,028.00	80.00%	0.00	0.00%	9,028.00	80.00%	2,257.00	20.00%	11,285.00	1,371.54	12,656.54
PS	833	Adult Services	123,177.60	80.00%	0.00	0.00%	123,177.60	80.00%	30,794.40	20.00%	153,972.00	0.00	153,972.00
PS	862	Independent Living	18,207.00	100.00%	0.00	0.00%	18,207.00	100.00%	0.00	0.00%	18,207.00	0.00	18,207.00
PS	866	Family Preservation / Support - Purch. Services	51,552.02	75.00%	10,310.40	15.00%	61,862.42	90.00%	6,873.60	10.00%	68,736.02	4.04	68,740.06
PS	871	View Working and Trans Day Care	753,711.68	50.00%	602,969.31	40.00%	1,356,680.99	90.00%	150,742.36	10.00%	1,507,423.35	21,465.60	1,528,888.95
PS	878	Head Start Transition To Work	91,209.65	100.00%	0.00	0.00%	91,209.65	100.00%	0.00	0.00%	91,209.65	0.00	91,209.65
PS	881	Non-View Day Care	579,678.22	50.00%	463,742.54	40.00%	1,043,420.76	90.00%	115,935.64	10.00%	1,159,356.40	56,195.73	1,215,552.13
PS	882	Non-View Day Care Pass-Thru	569,938.61	51.49%	0.00	0.00%	569,938.61	51.49%	536,953.24	48.51%	1,106,891.85	55,839.80	1,162,731.65
PS	883	Non-View Day Care 100% Federal	1,004,777.00	100.00%	0.00	0.00%	1,004,777.00	100.00%	0.00	0.00%	1,004,777.00	62,521.16	1,067,298.16
PS	890	CDC - Quality Initiative Program	34,375.00	100.00%	0.00	0.00%	34,375.00	100.00%	0.00	0.00%	34,375.00	(254.13)	34,120.87
PS	895	Adult Protective Services	7,880.00	80.00%	0.00	0.00%	7,880.00	80.00%	1,970.00	20.00%	9,850.00	958.15	10,808.15
PS	936	AmeriCorps	12,113.95	85.61%	(101.25)	-0.72%	12,012.70	84.89%	2,137.74	15.11%	14,150.44	0.00	14,150.44
Subtotal: Client Services Purchased by LDSSs			\$ 3,466,560.73	63.68%	\$ 1,076,921.00	19.78%	\$ 4,543,481.73	83.46%	\$ 900,391.98	16.54%	\$ 5,443,873.71	\$ 918,028.64	\$ 6,361,902.35

## Totals: Local Department of Social Services

			\$ 11,684,535.41	49.67%	\$ 5,485,197.14	23.32%	\$ 17,169,732.55	72.99%	\$ 6,354,549.07	27.01%	\$ 23,524,281.61	\$ 480,820.91	\$ 24,005,102.52
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\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	415,314.14	50.02%	0.00	0.00%	415,314.14	50.02%	414,959.49	49.98%	830,273.63	0.00	830,273.63
Subtotal: Central Services Cost Allocation			\$ 415,314.14	50.02%	\$ -	0.00%	\$ 415,314.14	50.02%	\$ 414,959.49	49.98%	\$ 830,273.63	\$ -	\$ 830,273.63
Grand Totals: To Localities			\$ 12,099,849.55	49.68%	\$ 5,485,197.14	22.52%	\$ 17,585,046.69	72.20%	\$ 6,769,508.56	27.80%	\$ 24,354,555.24	\$ 480,820.91	\$ 24,835,376.15
<b>III Statewide Benefit Payments</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	4,106,811.23	46.91%	4,106,811.23	46.91%	4,647,849.25	53.09%	8,754,660.48	0.00	8,754,660.48
SW		Medicaid Benefits	27,064,965.98	50.00%	27,064,965.98	50.00%	54,129,931.96	100.00%	0.00	0.00%	54,129,931.96	0.00	54,129,931.96
SW		Food Stamp Benefits	5,298,819.00	100.00%	0.00	0.00%	5,298,819.00	100.00%	0.00	0.00%	5,298,819.00	0.00	5,298,819.00
SW		State & Local Health	0.00	0.00%	182,651.00	75.00%	182,651.00	75.00%	60,884.00	25.00%	243,535.00	0.00	243,535.00
SW		Energy Assistance	230,617.76	100.00%	0.00	0.00%	230,617.76	100.00%	0.00	0.00%	230,617.76	0.00	230,617.76
SW		TANF	1,067,655.97	51.10%	1,021,516.36	48.90%	2,089,172.33	100.00%	0.00	0.00%	2,089,172.33	0.00	2,089,172.33
SW		FAMIS (Total Title XXI Expenditures)	1,211,641.72	65.00%	652,422.47	35.00%	1,864,064.19	100.00%	0.00	0.00%	1,864,064.19	0.00	1,864,064.19
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 34,873,700.43	48.03%	\$ 33,028,367.04	45.49%	\$ 67,902,067.47	93.52%	\$ 4,708,733.25	6.48%	\$ 72,610,800.72	\$ -	\$ 72,610,800.72
Grand Totals: Social Services System			\$ 46,973,549.98	48.44%	\$ 38,513,564.18	39.72%	\$ 85,487,114.16	88.16%	\$ 11,478,241.80	11.84%	\$ 96,965,355.96	\$ 480,820.91	\$ 97,446,176.87